



# Laurentian Bank group of funds

Fund name	Series	Fund code	Annual average compounded rates of return (%)								Monthly distribution (\$)	NAVPS (\$)	Inception date*
			1 month	3 months	2023 YTD	1 year	2 years	3 years	4 years	Since inception			
<b>Liquidity</b>													
Mackenzie Canadian Money Market Fund	LB	4455	0.4	1.1	0.8	4.5	3.3	2.2	1.7	1.0		10.0000	Dec-13
Mackenzie Canadian Money Market Fund	LW	4471	0.4	1.1	0.8	4.5	3.3	2.2	1.7	1.5	0.0363	10.0000	Dec-17
Mackenzie Canadian Money Market Fund	LF	5818	0.4	1.2	0.8	4.7	3.4	2.3	1.8	1.7	0.0385	10.0000	Dec-18
<b>Income funds</b>													
Mackenzie Canadian Bond Fund	LB	4411	-0.5	1.6	-1.8	2.2	-2.6	-3.1	-2.0	1.2		8.9933	Jan-12
Mackenzie Canadian Bond Fund	LF	8050	-0.4	1.7	-1.7	3.0	-1.9	-2.4	-1.3	-0.4	0.0184	8.7291	Dec-19
Mackenzie Canadian Bond Fund (soft-capped)	LW	4470	-0.5	1.6	-1.8	2.4	-2.5	-3.0	-1.8	0.3	0.0149	9.0092	Dec-17
Mackenzie Canadian Short Term Income Fund	LB	4418	0.0	1.5	-0.1	3.4	0.0	-1.0	-0.2	1.0		9.2447	Jan-12
Mackenzie Canadian Short Term Income Fund	LW	4473	0.0	1.6	-0.1	3.6	0.2	-0.8	0.0	0.8	0.0172	9.3989	Dec-17
Mackenzie Canadian Short Term Income Fund	LF	5820	0.0	1.7	0.0	4.2	0.7	-0.2	0.7	1.6	0.0224	9.6195	Dec-18
Mackenzie Corporate Bond Fund	LB	4414	0.2	3.6	1.2	6.6	0.8	0.5	2.0	3.2		8.7463	Jan-12
Mackenzie Corporate Bond Fund	LF	8051	0.3	3.8	1.3	7.7	1.8	1.5	2.9	3.1	0.0378	9.1082	Dec-19
Mackenzie Corporate Bond Fund (soft-capped)	LW	4477	0.2	3.7	1.2	7.0	1.2	0.9	2.3	2.6	0.0327	8.7882	Dec-17
Mackenzie Floating Rate Income Fund	LB	8047	0.8	3.3	1.9	7.6	2.9	2.5	2.2	1.9		8.5377	Dec-19
Mackenzie Floating Rate Income Fund	LF	8049	0.9	3.5	2.0	8.5	3.7	3.3	3.0	2.7	0.0864	8.4749	Dec-19
Mackenzie Floating Rate Income Fund	LW	8048	0.8	3.3	1.9	7.8	3.1	2.6	2.3	2.1	0.0825	8.4807	Dec-19
Mackenzie Global Sustainable Bond Fund	LB	9386	-0.5	2.4	-0.8	4.0	-2.5			-3.2		8.6842	Dec-21
Mackenzie Global Sustainable Bond Fund	LW	9388	-0.5	2.4	-0.8	4.2	-2.3			-3.0	0.0158	8.6859	Dec-21
Mackenzie Global Sustainable Bond Fund	LF	9387	-0.5	2.6	-0.7	4.8	-1.8			-2.5	0.0193	8.6918	Dec-21
Mackenzie Global Tactical Bond Fund	LB	5379	-0.6	2.1	-0.8	1.8	-2.6	-2.7	-1.4	-0.2		8.1069	Dec-17
Mackenzie Global Tactical Bond Fund	LW6	5382	-0.6	2.1	-0.8	1.9	-2.5	-2.5	-1.3	0.0	0.0436	10.2955	Dec-17
Mackenzie Global Tactical Bond Fund	LW	5380	-0.6	2.1	-0.8	1.9	-2.5	-2.5	-1.3	-0.1	0.0211	8.2728	Dec-17
Mackenzie Global Tactical Bond Fund	LX	5381	-0.6	2.1	-0.8	1.8	-2.6	-2.6	-1.4	-0.2	0.0337	7.9562	Dec-17
Mackenzie Global Tactical Bond Fund	LF	5852	-0.6	2.3	-0.7	2.5	-1.9	-2.0	-0.7	0.8	0.0258	8.6038	Dec-18
Mackenzie Global Tactical Bond Fund	LF5	5853	-0.6	2.3	-0.7	2.6	-1.8	-1.8	-0.5	1.0	0.0496	11.7363	Dec-18
Mackenzie Monthly Income Growth Portfolio	LB	9377	1.3	4.5	2.5	7.6	3.0			1.9		14.2067	Dec-21
Mackenzie Monthly Income Growth Portfolio	LX	9382	1.3	4.5	2.5	7.7	3.1			2.0	0.0570	13.9136	Dec-21
Mackenzie Monthly Income Growth Portfolio	LW	9378	1.3	4.6	2.5	7.8	3.2			2.1	0.0467	14.2546	Dec-21

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<b>Income funds (cont'd)</b>														
Mackenzie Monthly Income Growth Portfolio	LW5	9379	1.3	4.6	2.6	8.1	3.6				2.5	0.0575	14.0404	Dec-21
Mackenzie Monthly Income Growth Portfolio	LF	9380	1.4	4.9	2.7	9.1	4.4				3.3	0.0477	14.6115	Dec-21
Mackenzie Monthly Income Growth Portfolio	LF5	9381	1.4	4.9	2.8	9.4	4.6				3.5	0.0586	14.3432	Dec-21
Mackenzie Strategic Bond Fund	LB	4464	-0.5	1.8	-1.7	2.1	-2.6	-3.1	-2.0	0.9			8.9328	Dec-14
Mackenzie Strategic Bond Fund	LW	4495	-0.4	1.9	-1.7	2.3	-2.4	-3.0	-1.8	0.3	0.0168		8.8682	Dec-17
Mackenzie Strategic Bond Fund	LF	5847	-0.4	2.0	-1.6	2.9	-1.9	-2.4	-1.2	1.1	0.0212		9.0984	Dec-18
Mackenzie Unconstrained Fixed Income Fund	LB	8044	-0.2	2.6	-0.2	3.5	0.0	-0.9	-0.1	0.3			8.8057	Dec-19
Mackenzie Unconstrained Fixed Income Fund	LF	8046	-0.2	2.8	0.0	4.2	0.7	-0.3	0.6	1.0	0.0264		8.8109	Dec-19
Mackenzie Unconstrained Fixed Income Fund	LW	8045	-0.2	2.7	-0.1	3.6	0.1	-0.9	0.0	0.4	0.0224		8.8038	Dec-19
Symmetry Fixed Income Portfolio	LW6	4498	-0.5	1.9	-1.6	2.6	-2.8	-2.9	-1.9	0.3	0.0395		9.2560	Dec-17
Symmetry Fixed Income Portfolio	LW	4480	-0.5	1.9	-1.6	2.6	-2.8	-2.9	-1.9	0.3	0.0000		8.6591	Dec-17
Symmetry Fixed Income Portfolio	LF	5824	-0.4	2.0	-1.5	3.2	-2.2	-2.3	-1.4	0.9	0.0000		8.7572	Dec-18
Symmetry Fixed Income Portfolio	LF5	5825	-0.4	2.0	-1.5	3.2	-2.2	-2.3	-1.3	1.1	0.0432		10.1240	Dec-18
Symmetry Fixed Income Portfolio	LB	4449	-0.5	1.9	-1.6	2.6	-2.9	-2.9	-2.0	1.1			9.2379	Jan-12
Symmetry Fixed Income Portfolio	LX	4457	-0.5	1.9	-1.6	2.6	-2.9	-2.9	-2.0	0.8	0.0311		7.2801	May-13
Symmetry Fixed Income Portfolio (restricted)	LM	4450	-0.5	1.9	-1.6	2.6	-2.9	-2.9	-2.0	0.9	0.0307		7.1903	Dec-12
<b>Growth funds</b>														
Mackenzie Canadian Dividend Fund	LB	9191	2.4	6.5	2.5	4.9	1.7			4.9			10.3620	Jul-21
Mackenzie Canadian Dividend Fund	LX	9195	2.4	6.5	2.5	4.9	1.7			4.9	0.0569		13.8741	Jul-21
Mackenzie Canadian Dividend Fund	LW	9194	2.4	6.5	2.5	5.1	2.0			5.2	0.0067		10.3638	Jul-21
Mackenzie Canadian Dividend Fund	LW5	9196	2.4	6.5	2.5	5.2	2.0			5.2	0.0572		13.9465	Jul-21
Mackenzie Canadian Dividend Fund	LF	9192	2.5	6.8	2.7	6.4	3.1			6.4	0.0157		10.3719	Jul-21
Mackenzie Canadian Dividend Fund	LF5	9193	2.5	6.8	2.7	6.4	3.1			6.4	0.0586		14.3266	Jul-21
Mackenzie Canadian Equity Fund	LB	9201	2.5	6.2	2.4	5.3	2.5			5.6			11.3658	Jul-21
Mackenzie Canadian Equity Fund	LW	9203	2.5	6.3	2.5	5.7	2.9			6.0	0.0000		11.4208	Jul-21
Mackenzie Canadian Equity Fund	LF	9202	2.6	6.6	2.7	6.9	4.1			7.2	0.0000		11.5186	Jul-21
Mackenzie Bluewater Canadian Growth Fund	LB	5632	3.9	7.4	4.9	9.1	6.3	7.8	9.6	7.5			13.0990	Jul-18
Mackenzie Bluewater Canadian Growth Fund	LW	5633	3.9	7.5	5.0	9.5	6.7	8.2	10.0	7.9	0.0000		13.3493	Jul-18
Mackenzie Bluewater Canadian Growth Fund	LF	5859	4.0	7.8	5.2	10.8	7.9	9.4	11.3	11.7	0.0000		15.1654	Dec-18
Mackenzie Global Dividend Fund	LB	4466	4.3	7.3	6.4	16.2	7.0	7.6	9.8	9.2			22.2047	Dec-14
Mackenzie Global Dividend Fund	LW	4483	4.3	7.4	6.5	16.7	7.4	8.0	10.2	8.2	0.0000		15.9646	Dec-17
Mackenzie Global Dividend Fund	LF	5828	4.4	7.8	6.7	18.0	8.7	9.3	11.5	11.9	0.0000		16.7824	Dec-18
Mackenzie Bluewater Global Growth Fund	LB	8392	5.6	9.2	7.3	18.3	5.8	6.1	9.6	11.1			30.4214	
Mackenzie Bluewater Global Growth Fund	LW	8393	5.7	9.3	7.4	18.7	6.2	6.5	10.0	9.3	0.0000		15.2043	
Mackenzie Bluewater Global Growth Fund	LF	8404	5.8	9.6	7.6	20.1	7.4	7.7	11.3	12.2	0.0000		15.6676	Dec-18
Mackenzie Global Small-Mid Cap Fund	LB	9263	4.6	7.7	4.0	6.7	1.6			-3.6			9.1442	Sep-21
Mackenzie Global Small-Mid Cap Fund	LW	9264	4.7	7.8	4.0	7.1	2.0			-3.3	0.0000		9.2190	Sep-21

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<b>Growth funds (cont'd)</b>														
Mackenzie Global Small-Mid Cap Fund	LW5	9265	4.8	8.1	4.2	8.3	3.1				-2.1	0.0000	9.4794	Sep-21
Mackenzie International Growth Fund (soft-capped)	LB	4465	1.8	5.4	2.8	8.2	0.8	-0.1	5.2	3.1			12.5283	Dec-14
Mackenzie Ivy Canadian Fund	LB	4403	3.0	7.6	5.3	14.9	8.2	11.6	9.2	7.1			18.7052	Jan-12
Mackenzie Ivy Canadian Fund	LW	4472	3.1	7.7	5.4	15.3	8.5	12.0	9.6	5.7	0.0000		12.9795	Dec-17
Mackenzie Ivy Canadian Fund	LF	5819	3.2	8.0	5.6	16.7	9.8	13.3	10.8	9.2	0.0000		14.4380	Dec-18
Mackenzie Ivy International Fund (soft-capped)	LF	9391	1.9	5.8	3.0	9.8	2.3			0.0	0.0000		9.6975	Dec-21
Mackenzie Ivy International Fund (soft-capped)	LW	4469	1.8	5.5	2.8	8.6	1.1	0.3	5.5	2.7	0.0000		11.5949	Dec-17
Mackenzie US All Cap Growth Fund	LB	8210	7.7	14.4	12.8	45.8	15.1	10.5		10.1			13.6651	Dec-20
Mackenzie US All Cap Growth Fund	LW	8212	7.7	14.5	12.9	46.4	15.6	10.9		10.6	0.0000		13.8335	Dec-20
Mackenzie US All Cap Growth Fund	LF	8211	7.8	14.8	13.1	48.1	16.9	12.2		11.8	0.0000		14.3541	Dec-20
Mackenzie US Small-Mid Cap Growth Fund	LB	8638	4.4	10.7	4.8	5.0	-0.3	1.2	5.6	11.3			27.0792	Jan-12
Mackenzie US Small-Mid Cap Growth Fund	LW	8639	4.4	10.8	4.9	5.4	0.0	1.5	6.0	8.2	0.0000		12.4817	Dec-17
Mackenzie US Small-Mid Cap Growth Fund	LF	8648	4.5	11.1	5.1	6.6	1.2	2.7	7.3	8.2	0.0000		11.2339	Dec-18
Symmetry Equity Portfolio	LF	8689	5.0	10.0	6.5	18.7	6.6	8.6	11.0	9.6	0.0000		11.9461	Dec-18
Symmetry Equity Portfolio	LF5	8690	5.0	10.0	6.5	18.7	6.6	8.5	11.0	9.7	0.0540		13.6865	Dec-18
Symmetry Equity Portfolio	LB	8680	4.9	9.6	6.2	16.9	5.0	6.9	9.2	7.2			16.7690	Mar-12
Symmetry Equity Portfolio	LX	8681	4.9	9.6	6.2	16.9	5.0	6.8	9.2	5.8	0.0429		10.8340	Jan-14
Symmetry Equity Portfolio (restricted)	LM	8710	4.9	9.6	6.2	16.9	5.0	7.0	9.4	7.3	0.0506		12.7966	Feb-13
Symmetry Equity Portfolio	LW6	8687	4.9	9.7	6.3	17.3	5.4	7.2	9.6	5.8	0.0448		11.3253	Dec-17
Symmetry Equity Portfolio	LW	8682	4.9	9.7	6.3	17.3	5.4	7.2	9.6	5.8	0.0000		10.6553	Dec-17
<b>Bold funds</b>														
Mackenzie Canadian Small Cap Fund	LB	9209	2.4	7.8	4.3	6.5	0.1			1.1			9.9735	Jul-21
Mackenzie Canadian Small Cap Fund	LW	9211	2.4	7.9	4.4	6.9	0.5			1.5	0.0000		9.9890	Jul-21
Mackenzie Canadian Small Cap Fund	LF	9210	2.5	8.2	4.6	8.2	1.7			2.6	0.0000		10.0337	Jul-21
Mackenzie Betterworld Canadian Equity Fund	LB	9396	1.0	7.3	2.0	2.6	-0.3			-1.4			9.6781	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LX	9676	1.0	7.3	2.0	2.8	-0.1			-1.2	0.0534		12.9597	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LW	9398	1.0	7.4	2.1	3.0	0.1			-1.0	0.0000		9.7256	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LW5	9375	1.0	7.5	2.1	3.5	0.6			-0.5	0.0538		13.0771	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LF	9397	1.1	7.7	2.3	4.2	1.3			0.2	0.0000		9.8640	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LF5	9374	1.1	7.8	2.3	4.1	1.3			0.2	0.0542		13.1966	Dec-21
Mackenzie Betterworld Global Equity Fund	LB	9393	6.2	12.7	9.3	14.6	4.1			-1.2			9.7430	Dec-21
Mackenzie Betterworld Global Equity Fund	LX	9373	6.2	12.8	9.3	14.9	4.3			-1.0	0.0501		13.0391	Dec-21
Mackenzie Betterworld Global Equity Fund	LW	9395	6.2	12.8	9.4	15.1	4.5			-0.8	0.0000		9.8257	Dec-21
Mackenzie Betterworld Global Equity Fund	LW5	9372	6.2	12.9	9.4	15.8	5.1			-0.3	0.0509		13.2507	Dec-21
Mackenzie Betterworld Global Equity Fund	LF	9394	6.3	13.1	9.6	16.5	5.9			0.5	0.0000		10.0566	Dec-21
Mackenzie Betterworld Global Equity Fund	LF5	9371	6.3	13.2	9.6	16.8	6.0			0.6	0.0514		13.4165	Dec-21
Mackenzie Global Resource Fund	LB	4422	2.7	-0.6	-0.6	2.6	4.1	16.3	21.5	1.5			10.5729	Jan-12

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<b>Bold funds (cont'd)</b>													
Mackenzie Global Resource Fund	LW	4474	2.7	-0.6	-0.5	3.0	4.6	16.7	22.0	7.9	0.0000	13.9447	Dec-17
Mackenzie Global Resource Fund	LF	9392	2.8	-0.3	-0.3	4.2	5.8			12.7	0.0000	11.8827	Dec-21
Mackenzie Global Women's Leadership Fund	LB	8207	4.2	8.0	5.2	14.7	5.5	4.9		5.2		11.7137	Dec-20
Mackenzie Global Women's Leadership Fund	LW	8209	4.2	8.0	5.2	14.8	5.6	5.0		5.3	0.0000	11.7381	Dec-20
Mackenzie Global Women's Leadership Fund	LF	8208	4.3	8.3	5.4	16.2	6.9	6.2		6.5	0.0000	11.7485	Dec-20
Mackenzie Greenchip Global Environmental All Cap Fund	LB	8204	0.5	0.7	-3.9	-10.3	-2.3	-0.9		2.7		10.1518	Dec-20
Mackenzie Greenchip Global Environmental All Cap Fund	LW	8206	0.6	0.8	-3.8	-9.9	-1.9	-0.5		3.1	0.0000	10.1863	Dec-20
Mackenzie Greenchip Global Environmental All Cap Fund	LF	8205	0.7	1.1	-3.6	-8.9	-0.8	0.7		4.3	0.0000	10.3363	Dec-20
<b>Balanced funds</b>													
Mackenzie Income Fund (soft-capped)	LB	4415	0.6	3.2	-0.1	4.4	-0.8	0.1	1.2	3.4	0.0277	6.5773	Jan-12
Mackenzie Income Fund (soft-capped)	LW	4475	0.6	3.3	0.0	4.8	-0.4	0.6	1.7	2.5	0.0492	11.7137	Dec-17
Mackenzie Income Fund (soft-capped)	LF	9390	0.7	3.4	0.1	5.5	0.2			-1.0	0.0538	12.8188	Dec-21
Mackenzie Strategic Income Fund (soft-capped)	LB	4453	1.8	5.3	2.2	7.7	2.3	3.6	4.6	5.0		12.9451	Dec-12
Mackenzie Strategic Income Fund (soft-capped)	LW6	4499	1.8	5.3	2.3	7.9	2.5	3.9	4.9	4.1	0.0522	12.7083	Dec-17
Mackenzie Strategic Income Fund (soft-capped)	LW	4481	1.8	5.3	2.3	7.9	2.5	3.9	4.9	4.1	0.0087	10.7565	Dec-17
Mackenzie Strategic Income Fund (soft-capped)	LX	4417	1.8	5.3	2.2	7.7	2.3	3.6	4.6	4.9	0.0486	11.8190	Feb-12
Mackenzie Strategic Income Fund (soft-capped)	LF	9389	1.9	5.6	2.5	9.2	3.7			2.6	0.0572	13.9455	Dec-21
Mackenzie Monthly Income Balanced Portfolio	LB	5383	0.7	3.6	1.2	5.8	1.3	2.5	2.8	2.8		13.6475	Dec-17
Mackenzie Monthly Income Balanced Portfolio	LW6	5386	0.7	3.6	1.3	5.9	1.4	2.6	3.0	3.0	0.0531	12.7875	Dec-17
Mackenzie Monthly Income Balanced Portfolio	LW	5384	0.7	3.6	1.3	5.9	1.4	2.6	3.0	2.9	0.0456	13.7715	Dec-17
Mackenzie Monthly Income Balanced Portfolio	LX	5385	0.7	3.6	1.2	5.8	1.3	2.5	2.8	2.8	0.0525	12.6584	Dec-17
Mackenzie Monthly Income Balanced Portfolio	LF	5854	0.8	3.9	1.5	7.2	2.6	3.8	4.2	5.0	0.0511	15.4574	Dec-18
Mackenzie Monthly Income Balanced Portfolio	LF5	5855	0.8	3.9	1.5	7.2	2.6	3.8	4.2	5.0	0.0609	14.7054	Dec-18
Mackenzie Monthly Income Conservative Portfolio	LB	5387	0.2	2.9	0.3	4.6	0.2	0.7	1.2	1.9		12.7617	Dec-17
Mackenzie Monthly Income Conservative Portfolio	LW6	5390	0.2	3.0	0.3	4.8	0.3	0.8	1.4	2.1	0.0500	11.9363	Dec-17
Mackenzie Monthly Income Conservative Portfolio	LW	5388	0.2	3.0	0.3	4.8	0.3	0.8	1.4	2.1	0.0432	12.9127	Dec-17
Mackenzie Monthly Income Conservative Portfolio	LX	5389	0.2	2.9	0.3	4.6	0.2	0.7	1.2	1.9	0.0495	11.8152	Dec-17
Mackenzie Monthly Income Conservative Portfolio	LF	5856	0.3	3.2	0.4	5.7	1.2	1.7	2.3	3.5	0.0473	14.1650	Dec-18
Mackenzie Monthly Income Conservative Portfolio	LF5	5857	0.3	3.2	0.4	5.7	1.2	1.7	2.3	3.5	0.0562	13.4226	Dec-18
Mackenzie Canadian Growth Balanced Fund	LB	5628	2.5	5.5	2.7	6.9	3.4	4.3	5.8	5.2		11.6988	Jul-18
Mackenzie Canadian Growth Balanced Fund	LW	5630	2.5	5.5	2.7	7.1	3.7	4.5	6.1	5.4	0.0000	11.8624	Jul-18
Mackenzie Canadian Growth Balanced Fund	LW6	5631	2.5	5.5	2.7	7.1	3.7	4.5	6.1	5.5	0.0545	13.3348	Jul-18
Mackenzie Canadian Growth Balanced Fund	LX	5629	2.5	5.5	2.7	6.9	3.4	4.3	5.8	5.2	0.0539	13.1682	Jul-18
Mackenzie Canadian Growth Balanced Fund	LF	5860	2.6	5.9	2.9	8.4	4.9	5.7	7.3	8.4	0.0000	12.9951	Dec-18
Mackenzie Canadian Growth Balanced Fund	LF5	5861	2.6	5.9	2.9	8.4	4.9	5.7	7.3	8.5	0.0628	15.3842	Dec-18
Mackenzie Global Sustainability and Impact Balanced Fund	LB	8038	2.8	7.4	4.1	9.1	0.2	-0.1	2.6	1.9		10.1722	Dec-19
Mackenzie Global Sustainability and Impact Balanced Fund	LF	8042	2.9	7.8	4.3	10.7	1.6	1.3	4.1	3.3	0.0000	10.4364	Dec-19

Fund name	Series	Fund code	Annual average compounded rates of return (%)								Monthly distribution (\$)	NAVPS (\$)	Inception date*
			1 month	3 months	2023 YTD	1 year	2 years	3 years	4 years	Since inception			
<b>Balanced funds (cont'd)</b>													
Mackenzie Global Sustainability and Impact Balanced Fund	LF5	8043	2.9	7.9	4.4	11.0	1.8	1.5	4.2	3.5	0.0519	12.9023	Dec-19
Mackenzie Global Sustainability and Impact Balanced Fund	LW	8040	2.8	7.5	4.1	9.4	0.4	0.1	2.9	2.1	0.0000	10.2420	Dec-19
Mackenzie Global Sustainability and Impact Balanced Fund	LW5	8041	2.8	7.5	4.1	9.4	0.4	0.1	2.9	2.2	0.0501	12.4225	Dec-19
Mackenzie Global Sustainability and Impact Balanced Fund	LX	8039	2.8	7.4	4.1	9.1	0.2	-0.1	2.6	1.9	0.0498	12.3315	Dec-19
Mackenzie Greenchip Global Environmental Balanced Fund	LB	9383	-0.2	1.1	-2.6	-3.1	-1.5			-2.2		9.3340	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LX	9370	-0.1	1.2	-2.6	-2.9	-1.3			-2.0	0.0539	12.5025	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LW	9385	-0.1	1.2	-2.5	-2.8	-1.2			-1.9	0.0000	9.3491	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LW5	9369	-0.1	1.2	-2.5	-2.8	-0.9			-1.7	0.0540	12.5287	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LF	9384	0.0	1.5	-2.4	-1.7	0.0			-0.8	0.0000	9.4076	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LF5	9368	0.0	1.5	-2.4	-1.7	0.1			-0.6	0.0542	12.6021	Dec-21
<b>Managed portfolios</b>													
Symmetry Conservative Income Portfolio	LB	4444	0.8	3.8	0.5	6.2	0.0	0.3	1.4	2.8		10.5293	Jan-12
Symmetry Conservative Income Portfolio	LX	4458	0.8	3.8	0.5	6.2	0.0	0.3	1.4	2.5	0.0377	9.0016	May-13
Symmetry Conservative Income Portfolio (restricted)	LM	4445	0.8	3.8	0.5	6.2	0.0	0.3	1.4	2.9	0.0252	6.0278	Jan-12
Symmetry Conservative Income Portfolio	LW6	5371	0.8	3.8	0.5	6.3	0.1	0.4	1.5	1.8	0.0458	10.9592	Dec-17
Symmetry Conservative Income Portfolio	LW	4496	0.8	3.8	0.5	6.3	0.1	0.4	1.5	1.8	0.0000	9.5472	Dec-17
Symmetry Conservative Income Portfolio	LF	5848	0.9	4.0	0.6	7.2	1.0	1.3	2.4	3.5	0.0000	10.0937	Dec-18
Symmetry Conservative Income Portfolio	LF5	5849	0.9	4.0	0.6	7.2	1.0	1.4	2.4	3.5	0.0525	12.5609	Dec-18
Symmetry Conservative Portfolio	LB	4438	0.9	4.0	0.6	5.8	-0.7	0.1	1.4	3.2		10.9935	Jan-12
Symmetry Conservative Portfolio	LX	4459	0.9	4.0	0.6	5.8	-0.7	0.1	1.4	2.7	0.0379	9.0707	May-13
Symmetry Conservative Portfolio (restricted)	LM	4439	0.9	4.0	0.6	5.8	-0.7	0.1	1.4	3.2	0.0257	6.1498	Jan-12
Symmetry Conservative Portfolio	LW6	5369	0.9	4.1	0.6	6.0	-0.5	0.3	1.6	1.8	0.0452	10.8097	Dec-17
Symmetry Conservative Portfolio	LW	4491	0.9	4.1	0.6	6.0	-0.5	0.3	1.6	1.8	0.0000	9.5686	Dec-17
Symmetry Conservative Portfolio	LF	5843	1.0	4.4	0.8	7.2	0.7	1.5	2.7	3.8	0.0000	10.2118	Dec-18
Symmetry Conservative Portfolio	LF5	5844	1.0	4.4	0.8	7.2	0.7	1.5	2.8	3.9	0.0534	12.7988	Dec-18
Symmetry Balanced Portfolio	LB	4436	2.0	5.4	2.1	8.5	1.6	3.0	4.1	4.7		12.4931	Jan-12
Symmetry Balanced Portfolio	LX	4460	2.0	5.4	2.1	8.5	1.6	3.0	4.1	4.2	0.0417	10.1407	May-13
Symmetry Balanced Portfolio (restricted)	LM	4437	2.0	5.4	2.1	8.5	1.6	3.0	4.1	4.7	0.0287	6.9770	Jan-12
Symmetry Balanced Portfolio	LW6	5368	2.1	5.4	2.1	8.8	1.9	3.3	4.4	3.6	0.0476	11.5629	Dec-17
Symmetry Balanced Portfolio	LW	4490	2.1	5.4	2.1	8.8	1.9	3.3	4.4	3.6	0.0000	10.2561	Dec-17
Symmetry Balanced Portfolio	LF	5841	2.2	5.7	2.3	10.0	3.0	4.5	5.6	6.0	0.0000	11.0463	Dec-18
Symmetry Balanced Portfolio	LF5	5842	2.2	5.7	2.3	10.0	3.0	4.5	5.6	6.1	0.0562	13.6784	Dec-18
Symmetry Moderate Growth Portfolio	LB	4442	2.1	5.8	2.2	8.6	0.5	2.0	3.9	4.9		13.1767	Feb-12
Symmetry Moderate Growth Portfolio	LX	4461	2.1	5.8	2.2	8.6	0.5	2.0	3.9	4.6	0.0433	10.5466	Jun-13
Symmetry Moderate Growth Portfolio (restricted)	LM	4443	2.1	5.8	2.2	8.6	0.5	2.0	3.9	5.0	0.0305	7.4166	Jan-12
Symmetry Moderate Growth Portfolio	LW6	5367	2.1	5.8	2.3	8.8	0.7	2.2	4.2	3.2	0.0467	11.3752	Dec-17
Symmetry Moderate Growth Portfolio	LW	4489	2.1	5.8	2.3	8.8	0.7	2.2	4.2	3.2	0.0000	10.1355	Dec-17

Fund name	Series	Fund code	Annual average compounded rates of return (%)								Monthly distribution (\$)	NAVPS (\$)	Inception date*
			1 month	3 months	2023 YTD	1 year	2 years	3 years	4 years	Since inception			
<b>Managed portfolios (cont'd)</b>													
Symmetry Moderate Growth Portfolio	LF	5839	2.2	6.1	2.5	10.1	1.9	3.4	5.4	5.9	0.0000	11.184	Dec-18
Symmetry Moderate Growth Portfolio	LF5	5840	2.2	6.1	2.5	10.1	1.9	3.4	5.4	5.9	0.0565	13.7854	Dec-18
Symmetry Growth Portfolio	LB	4440	3.4	7.6	4.0	12.0	2.5	4.3	6.5	6.2		15.6022	Jan-12
Symmetry Growth Portfolio	LX	4462	3.4	7.6	4.0	12.0	2.5	4.3	6.5	5.5	0.0462	11.4227	May-13
Symmetry Growth Portfolio (restricted)	LM	4441	3.4	7.6	4.0	12.0	2.5	4.3	6.5	6.3	0.0351	8.6795	Jan-12
Symmetry Growth Portfolio	LW6	5366	3.4	7.7	4.0	12.4	2.8	4.7	6.9	4.7	0.0489	12.1168	Dec-17
Symmetry Growth Portfolio	LW	4488	3.4	7.7	4.0	12.4	2.8	4.7	6.9	4.6	0.0000	10.8405	Dec-17
Symmetry Growth Portfolio	LF	5837	3.5	8.0	4.2	13.7	4.0	5.9	8.1	7.9	0.0000	12.1002	Dec-18
Symmetry Growth Portfolio	LF5	5838	3.5	8.0	4.2	13.7	4.0	6.0	8.1	8.0	0.0599	14.8614	Dec-18
Mackenzie Conservative Income ETF Portfolio	LF	7321	1.3	4.3	1.0	7.9				5.5	0.0000	10.3969	May-22
Mackenzie Conservative Income ETF Portfolio	LW	7322	1.2	4.1	0.8	7.0				4.6	0.0000	10.3915	May-22
<b>Growth Funds</b>													
Mackenzie US Growth Fund	LF	7324	5.2	8.6	7.4	20.6				17.3	0.0000	13.2846	May-22
Mackenzie US Growth Fund	LF5	7325	5.2	8.6	7.4	20.9				17.6	0.0702	17.9349	May-22
Mackenzie US Growth Fund	LW	7326	5.1	8.3	7.1	19.3				15.9	0.0000	13.0061	May-22
Mackenzie US Growth Fund	LW5	7327	5.1	8.4	7.2	19.8				16.4	0.0690	17.6126	May-22
Mackenzie US Mid Cap Opportunities Fund	LB	9547	5.5	10.8	6.0	9.2				14.3		11.7527	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LF	9548	5.7	11.2	6.3	10.9				16.1	0.0000	11.9670	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LF5	9549	5.7	11.4	6.3	11.4				16.5	0.0673	17.0252	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LW	9550	5.6	10.9	6.1	9.7				14.8	0.0000	11.8067	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LW5	9551	5.6	11.1	6.2	10.2				15.3	0.0665	16.8036	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LX	9552	5.6	10.9	6.1	9.3				14.3	0.0659	16.6274	Dec-22



LB: Regular series (\$500 minimum)  
 LX: Series with monthly distribution (\$5,000 minimum)  
 LM: Reduced cost series (\$15,000 minimum) with monthly distribution

\*The inception date corresponds to the date when the first purchase was made in this series and not the inception date of the fund.

\*\*Closed to new investments

^On September 29, 2017 this Fund changed names

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of returns is the historical annual compounded total returns as of February 29, 2024 including changes in unit value and reinvestment of all dividends or distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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